

# Product Reference Sheet

As of January 19, 2026

 **First Trust**  
Portfolios Canada®

| Exchange-Traded Funds   | Class        | Ticker | Inception Date | Management Fee     | MERs <sup>1</sup> |
|---|--------------|--------|----------------|--------------------|-------------------|
| <b>Target Outcome Funds</b>                                       |              |        |                |                    |                   |
| First Trust Vest U.S. Equity Buffer ETF – August                  | Hedged Units | AUGB.F | 30-Aug-19      | 0.85%              | 0.96%             |
| First Trust Vest U.S. Equity Buffer ETF – February                | Hedged Units | FEBB.F | 25-Feb-20      | 0.85%              | 0.95%             |
| First Trust Vest U.S. Equity Buffer ETF – May                     | Hedged Units | MAYB.F | 21-May-20      | 0.85%              | 0.94%             |
| First Trust Vest U.S. Equity Buffer ETF – November                | Hedged Units | NOVB.F | 4-Feb-20       | 0.85%              | 0.95%             |
| First Trust Vest Fund of Buffer ETFs (Canada) ETF                 | Units        | BUFR   | 25-May-23      | 0.15%*             | 1.12%             |
| <b>Actively Managed Funds</b>                                     |              |        |                |                    |                   |
| First Trust Canadian Capital Strength ETF                         | Units        | FST    | 30-Nov-01      | 0.60%              | 0.65%             |
| First Trust International Capital Strength ETF                    | Units        | FINT   | 17-May-18      | 0.70%              | 0.74%             |
| First Trust JFL Fixed Income Core Plus ETF                        | Units        | FJFB   | 2-Mar-21       | 0.60% <sup>2</sup> | 0.63%             |
| First Trust JFL Global Equity ETF                                 | Units        | FJFG   | 2-Mar-21       | 0.85%              | 0.95%             |
| First Trust Senior Loan ETF (CAD-Hedged)                          | Units        | FSL    | 28-Aug-13      | 0.15%*             | 1.05%             |
| <b>Alternative Funds</b>  |              |        |                |                    |                   |
| First Trust Long/Short Equity ETF                                 | Units        | FTSL   | 21-Jul-25      | 0.15%*             | N/A**             |
| <b>Income Funds</b>   |              |        |                |                    |                   |
| First Trust Global Risk Managed Income Index ETF                  | Units        | ETP    | 23-Jul-14      | 0.41% <sup>3</sup> | 0.87%             |
| First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)         | Units        | FDL    | 29-Sep-16      | 0.15%*             | 0.61%             |
| First Trust Value Line® Dividend Index ETF (CAD-Hedged)           | Units        | FUD    | 15-May-13      | 0.70%              | 0.76%             |
| First Trust SMID Cap Rising Dividend Achievers ETF                | Units        | SDVY   | 9-Sep-24       | 0.15%*             | 0.77%             |
|   | Hedged Units | SDVY.F | 9-Sep-24       | 0.15%*             | 0.77%             |
| First Trust VEST SMID Rising Dividend Achievers Target Income ETF | Units        | SDVD   | 5-Nov-24       | 0.15%*             | 1.02%             |
| <b>AlphaDEX™ U.S. Sector Funds</b>                                |              |        |                |                    |                   |
| First Trust AlphaDEX™ U.S. Health Care Sector Index ETF           | Units        | FHH    | 30-Oct-14      | 0.70%              | 0.76%             |
|   | Hedged Units | FHH.F  | 8-Dec-17       | 0.70%              | 0.78%             |
| First Trust AlphaDEX™ U.S. Industrials Sector Index ETF           | Units        | FHG    | 30-Oct-14      | 0.70%              | 0.77%             |
|   | Hedged Units | FHG.F  | 8-Dec-17       | 0.70%              | 0.76%             |
| First Trust AlphaDEX™ U.S. Technology Sector Index ETF            | Units        | FHQ    | 30-Oct-14      | 0.70%              | 0.77%             |
|   | Hedged Units | FHQ.F  | 8-Dec-17       | 0.70%              | 0.79%             |

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| <b>Sector and Industry Funds</b>                         |              |        |                |                |                   |
| First Trust Cloud Computing ETF                          | Units        | SKYY   | 30-Oct-14      | 0.15%*         | 0.77%             |
| First Trust Dow Jones Internet ETF                       | Units        | FDN    | 30-Oct-14      | 0.15%*         | 0.68%             |
|  | Hedged Units | FDN.F  | 8-Dec-17       | 0.15%*         | 0.67%             |
| First Trust Indxx Innovative Transaction and Process ETF | Units        | BLCK   | 23-Mar-18      | 0.15%*         | 0.81%             |
| First Trust Indxx NextG ETF                              | Units        | NXTG   | 30-Oct-14      | 0.15%*         | 0.87%             |
| First Trust NASDAQ® Clean Edge® Green Energy ETF         | Units        | QCLN   | 30-Oct-14      | 0.15%*         | 0.75%             |
| First Trust Nasdaq Cybersecurity ETF                     | Units        | CIBR   | 30-Oct-14      | 0.15%*         | 0.75%             |
| First Trust NYSE Arca Biotechnology ETF                  | Units        | FBT    | 30-Oct-14      | 0.15%*         | 0.73%             |
| First Trust Bloomberg Nuclear Power ETF                  | Units        | RCTR   | 19-Jan-26      | 0.15%*         | N/A**             |

## Investment Fund Manager

FT Portfolios Canada Co.  
40 King Street West, Suite 5102  
Scotia Plaza, Box 312  
Toronto, ON M5H 3Y2  
(416) 865-8065  
Toll-free: 1 (877) 622-5552  
[www.firsttrust.ca](http://www.firsttrust.ca)

## Investment Advisor

First Trust Advisors L.P. is the Investment Advisor to the Funds and has been serving broker/dealers, individuals, and institutional investors from its Chicago-area headquarters since 1991.

- Experienced asset manager/supervisor
- Provider of innovative financial solutions
- Long-term strategic investor recognized for its fundamental and quantitative strategies

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1. MER – as of December 31, 2024.
2. Maximum annual management fee of 0.70%. The Manager has agreed to waive a portion of the management fee equal to 0.10% of average daily net assets of the First Trust ETF until the end of the current year and is subject to review periodically.
3. Maximum annual management fee of 0.60% bps. The First Trust ETF's management fee will also bear the weighted management fee of the underlying funds. Please refer to the First Trust ETF's prospectus for more info.
- \*. The First Trust ETF's management fee will also bear the management fee of the underlying fund. Please refer to the First Trust ETF's prospectus for more info.
- \*\*. MER is not available because it is a new ETF.